

**Clean Water SRF Program Information  
for the State of Nevada**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Conservation & Natural Resources  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** 333 West Nye Lane  
4 City: Carson City  
5 Zip Code: 89706  
6 **Street Address:** 333 West Nye Lane  
7 City: Carson City  
8 Zip Code: 89706  
9 **Director:** Mike Turnipseed  
10 Director's Title: Director  
11 Phone Number: (775) 687-4360  
12 Fax Number: (775) 687-6122  
13 E-mail Address: turnipseed@dcnr.state.nv.us  
14 **Contact Person:** Morris Kanowitz  
15 Phone Number: (775) 687-9425  
16 Fax Number: (775) 687-4684  
17 E-mail Address: mkanowit@ndep.state.nv.us

18 **Secondary Agency Name:** State Treasurer  
19 **Type of Agency:** Financial  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:** Capitol Building  
24 City: Carson City  
25 Zip Code: 89710  
26 **Director:** Brian Krolicki  
27 Director's Title: Nevada State Treasurer  
28 Phone Number: (775) 684-5600  
29 Fax Number: (775) 684-5623  
30 E-mail Address: bkrolicki@nevadatreasurer.com  
31 **Contact Person:** Robin Reedy  
32 Phone Number: (775) 684-5757  
33 Fax Number: (775) 684-5623  
34 E-mail Address: rvreedy@nevadatreasurer.com

---

**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

---

**Clean Water SRF Program Information  
for the State of Nevada**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	-	09/29/89	09/27/90	09/11/91	09/24/92	08/20/93	06/17/94	03/10/95
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	4,577,200	4,738,000	10,074,800	9,534,900	9,431,000	5,813,800	6,007,800
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	4,577,200	4,738,000	10,074,800	9,534,900	9,431,000	5,813,800	6,007,800
57 *Cumulative Federal Grants	0	4,577,200	9,315,200	19,390,000	28,924,900	38,355,900	44,169,700	50,177,500
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	0	0	0	0	3,828,275	5,755,416	143,343	3,920,731
63 Second Quarter Outlays	0	0	0	0	965,566	3,436,621	28,485	1,029,388
64 Third Quarter Outlays	0	0	0	0	922,201	5,912,443	215,164	574,556
65 Fourth Quarter Outlays	0	0	0	1,066,667	618,787	4,420,974	8,060,630	632,237
66 *Total Annual Outlays	0	0	0	1,066,667	6,334,829	19,525,454	8,447,622	6,156,912
67 *Cumulative Outlays	0	0	0	1,066,667	7,401,496	26,926,950	35,374,572	41,531,484
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Outlays (Dollars)</b>								
68 *Annual	0	0	0	0	6,782,709	15,723,267	4,807,966	13,585,305
69 *Cumulative	0	0	0	0	6,782,709	22,505,976	27,313,942	40,899,247

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	08/12/96	09/30/97	05/04/98	08/31/99	08/30/00	09/11/01	-	08/11/03
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,318,400	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	0	0
55 Title VI - Prior Year's Appropriation	0	3,586,300	0	0	0	0	0	6,510,800
56 *Total Annual Federal Grants	6,318,400	6,576,800	6,577,300	6,577,900	6,555,200	6,496,100	0	6,510,800
57 *Cumulative Federal Grants	56,495,900	63,072,700	69,650,000	76,227,900	82,783,100	89,279,200	89,279,200	95,790,000
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	1,005,715	4,003,542	24,181	1,900,499	18,923	1,102,779	511,573	1,640,273
63 Second Quarter Outlays	2,044,133	350,564	563,660	1,656,336	1,609,976	2,300,084	0	4,465,878
64 Third Quarter Outlays	443,835	158,381	19,507	1,054,811	2,536,772	53,162	0	721,312
65 Fourth Quarter Outlays	1,536,462	320,827	1,959,897	551,318	2,279,857	43,329	0	1,111,705
66 *Total Annual Outlays	5,030,145	4,833,314	2,567,245	5,162,964	6,445,528	3,499,354	511,573	7,939,168
67 *Cumulative Outlays	46,561,629	51,394,943	53,962,188	59,125,152	65,570,680	69,070,034	69,581,607	77,520,775
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Outlays (Dollars)</b>								
68 *Annual	4,125,920	6,048,949	928,175	6,571,543	4,716,989	5,735,882	554,902	6,827,464
69 *Cumulative	45,025,167	51,074,116	52,002,291	58,573,834	63,290,823	69,026,705	69,581,607	76,409,070

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	4,577,200	4,738,000	10,074,800	9,534,900	15,244,800	6,007,800
71 *Cumulative	0	0	4,577,200	9,315,200	19,390,000	28,924,900	44,169,700	50,177,500
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	4,577,200	4,738,000	10,074,800	9,534,900	15,244,800	6,007,800
75 *Cumulative	0	0	4,577,200	9,315,200	19,390,000	28,924,900	44,169,700	50,177,500
Total State Contributions (Dollars)								
76 *Annual	0	0	0	0	1,863,040	4,020,827	3,157,513	0
77 *Cumulative	0	0	0	0	1,863,040	5,883,867	9,041,380	9,041,380
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	-	0%	0%	18%	42%	21%	0%
79 *Cumulative	-	-	0%	0%	10%	20%	20%	18%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	3,474,100	6,430,600	9,567,800	0	6,577,900	6,555,200	6,496,100	0
71	*Cumulative	53,651,600	60,082,200	69,650,000	69,650,000	76,227,900	82,783,100	89,279,200	89,279,200
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	3,474,100	6,430,600	9,567,800	0	6,577,900	6,555,200	6,496,100	0
75	*Cumulative	53,651,600	60,082,200	69,650,000	69,650,000	76,227,900	82,783,100	89,279,200	89,279,200
Total State Contributions (Dollars)									
76	*Annual	1,163,062	723,992	0	3,249,465	1,321,129	2,636,480	0	0
77	*Cumulative	10,204,442	10,928,434	10,928,434	14,177,899	15,499,028	18,135,508	18,135,508	18,135,508
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	33%	11%	0%	-	20%	40%	0%	-
79	*Cumulative	19%	18%	16%	20%	20%	22%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	1,863,040	4,020,827	3,157,513	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	0	1,863,040	4,020,827	3,157,513	0
91 *Cumulative Match Contribution	0	0	0	0	1,863,040	5,883,867	9,041,380	9,041,380
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	1,163,062	723,992	0	3,249,465	1,321,129	2,636,480	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	1,163,062	723,992	0	3,249,465	1,321,129	2,636,480	0	0
91 *Cumulative Match Contribution	10,204,442	10,928,434	10,928,434	14,177,899	15,499,028	18,135,508	18,135,508	18,135,508
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Binding Commitments</b>								
100 Annual Dollar Amount	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431	16,324,950
101 *Cumulative Dollar Amount	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829	67,490,779
102 Annual Number	0	0	0	1	3	5	4	3
103 *Cumulative Number	0	0	0	1	4	9	13	16
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Loans (includes pass-through and linked-deposit loans)	0	0	0	0	8,450,000	22,225,398	4,900,000	6,820,000
105 Refinance Short-term Debt	0	0	0	1,280,000	1,000,000	0	13,310,431	9,504,950
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431	16,324,950
110 *Cumulative Assistance	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829	67,490,779
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Loans (includes linked-deposit and pass-through loans)	0	0	0	0	2	5	2	2
112 Refinance Short-term Debt	0	0	0	1	1	0	2	1
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	1	3	5	4	3
117 *Cumulative Number of Agreements	0	0	0	1	4	9	13	16

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Nevada**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>								
100 Annual Dollar Amount	14,800,000	0	13,409,520	11,320,000	11,900,000	27,500,000	13,000,000	2,130,000
101 *Cumulative Dollar Amount	82,290,779	82,290,779	95,700,299	107,020,299	118,920,299	146,420,299	159,420,299	161,550,299
102 Annual Number	2	0	2	3	5	3	2	1
103 *Cumulative Number	18	18	20	23	28	31	33	34
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Loans (includes pass-through and linked-deposit loans)	14,800,000	0	13,409,520	11,320,000	11,900,000	27,500,000	12,570,670	1,882,846
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	14,800,000	0	13,409,520	11,320,000	11,900,000	27,500,000	12,570,670	1,882,846
110 *Cumulative Assistance	82,290,779	82,290,779	95,700,299	107,020,299	118,920,299	146,420,299	158,990,969	160,873,815
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Loans (includes linked-deposit and pass-through loans)	2	0	2	3	5	3	2	1
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	0	2	3	5	3	2	1
117 *Cumulative Number of Agreements	18	18	20	23	28	31	33	34

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	0	0	0	4,000,000	900,000	0
119 3,500 to 9,999	0	0	0	1,280,000	0	5,925,398	0	0
120 10,000 to 99,999	0	0	0	0	2,000,000	0	4,900,000	6,820,000
121 100,000 and Above	0	0	0	0	7,450,000	12,300,000	12,410,431	9,504,950
122 *Total Annual Assistance	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431	16,324,950
123 *Cumulative Assistance	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829	67,490,779
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	0	0	0	2	1	0
125 3,500 to 9,999	0	0	0	1	0	2	0	0
126 10,000 to 99,999	0	0	0	0	2	0	2	2
127 100,000 and Above	0	0	0	0	1	1	1	1
128 *Total Annual Number of Agreements	0	0	0	1	3	5	4	3
129 *Cumulative Number of Agreements	0	0	0	1	4	9	13	16
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	0	4,320,000	1,300,000	3,000,000	0	-247,154
119 3,500 to 9,999	6,600,000	0	1,409,520	0	0	3,500,000	0	2,130,000
120 10,000 to 99,999	8,200,000	0	0	7,000,000	8,250,000	0	12,570,670	0
121 100,000 and Above	0	0	12,000,000	0	2,350,000	21,000,000	0	0
122 *Total Annual Assistance	14,800,000	0	13,409,520	11,320,000	11,900,000	27,500,000	12,570,670	1,882,846
123 *Cumulative Assistance	82,290,779	82,290,779	95,700,299	107,020,299	118,920,299	146,420,299	158,990,969	160,873,815
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	0	1	1	1	0	0
125 3,500 to 9,999	1	0	1	0	0	1	0	1
126 10,000 to 99,999	1	0	0	2	2	0	2	0
127 100,000 and Above	0	0	1	0	2	1	0	0
128 *Total Annual Number of Agreements	2	0	2	3	5	3	2	1
129 *Cumulative Number of Agreements	18	18	20	23	28	31	33	34
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	3,500,000	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	3,500,000	3,500,000	3,500,000	3,500,000
132 Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	1	1	1	1
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>								
136 *Annual Dollar Amount	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431	16,324,950
137 *Cumulative Dollar Amount	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829	67,490,779
<b>Wastewater Treatment (§212) (Dollars in each category)</b>								
138 Secondary Treatment (Category I)	0	0	0	1,280,000	9,450,000	20,156,218	14,910,431	9,504,950
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	2,120,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	900,000	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	2,069,180	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	1,450,690	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	949,310	4,700,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431	16,324,950
148 *Cumulative Dollar Amount	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829	67,490,779
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>								
136 *Annual Dollar Amount	14,800,000	0	13,409,520	11,320,000	11,900,000	27,500,000	12,570,670	1,882,846
137 *Cumulative Dollar Amount	82,290,779	82,290,779	95,700,299	107,020,299	118,920,299	146,420,299	158,990,969	160,873,815
<b>Wastewater Treatment (§212) (Dollars in each category)</b>								
138 Secondary Treatment (Category I)	6,600,000	0	0	4,320,000	7,725,000	24,000,000	0	2,130,000
139 Advanced Treatment (Category II)	8,200,000	0	0	0	3,500,000	3,500,000	7,570,670	-247,154
140 Infiltration/Inflow (Category IIIA)	0	0	1,409,520	0	337,500	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	337,500	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	7,000,000	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	5,000,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	14,800,000	0	1,409,520	11,320,000	11,900,000	27,500,000	12,570,670	1,882,846
148 *Cumulative Dollar Amount	82,290,779	82,290,779	83,700,299	95,020,299	106,920,299	134,420,299	146,990,969	148,873,815
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Nonpoint Source (§319)</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source (§319)</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	12,000,000	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	12,000,000	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
<b>Estuary (§320)</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>								
172 Secondary Treatment (Category I)	0	0	0	1	3	4	2	1
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	1	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	1	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	1	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	1	3	5	5	3
182 *Cumulative Number	0	0	0	1	4	9	14	17
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Nevada**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>								
172 Secondary Treatment (Category I)	1	0	0	1	3	2	0	1
173 Advanced Treatment (Category II)	1	0	0	0	1	1	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	1	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	2	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	2	0	1	3	6	3	2	1
182 *Cumulative Number	19	19	20	23	29	32	34	35
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	1	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	0	0	0	0
197 *Cumulative Number	0	0	1	1	1	1	1	1
<b>Estuary (§320) Assistance</b>								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Nevada**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431	16,324,950
201 *Cumulative Dollar Amount	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829	67,490,779
202 Annual Number of Assistance Agreements	0	0	0	1	3	5	4	3
203 *Cumulative Number of Agreements	0	0	0	1	4	9	13	16
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	0	0	0	1,280,000	9,450,000	22,225,398	18,210,431	9,504,950
205 *Cumulative Dollar Amount	0	0	0	1,280,000	10,730,000	32,955,398	51,165,829	60,670,779
206 Annual Number of Assistance Agreements	0	0	0	1	3	5	4	1
207 *Cumulative Number of Agreements	0	0	0	1	4	9	13	14

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	14,800,000	0	13,409,520	11,320,000	11,900,000	23,299,000	12,570,670	1,882,846
201 *Cumulative Dollar Amount	82,290,779	82,290,779	95,700,299	107,020,299	118,920,299	142,219,299	154,789,969	156,672,815
202 Annual Number of Assistance Agreements	2	0	2	3	5	3	2	1
203 *Cumulative Number of Agreements	18	18	20	23	28	31	33	34
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	0	4,520,000	14,149,137	5,200,000	876,611	11,250,000	6,070,670	11,252,846
205 *Cumulative Dollar Amount	60,670,779	65,190,779	79,339,916	84,539,916	85,416,527	96,666,527	102,737,197	113,990,043
206 Annual Number of Assistance Agreements	0	2	3	2	1	1	2	2
207 *Cumulative Number of Agreements	14	16	19	21	22	23	25	27

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	9,670,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	9,504,950
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	9,670,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	9,504,950
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	9,670,000
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	0	0	0	0	1,863,040	4,020,827	3,157,513	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	220,000	465,000
225 *Match Bonds Issued - Cumulative	0	0	0	0	1,863,040	5,883,867	9,041,380	9,041,380
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	220,000	685,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	1,863,040	5,883,867	8,821,380	8,356,380
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	198,383	313,098	418,363
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	198,383	313,098	418,363
231 *Cumulative	0	0	0	0	0	198,383	511,481	929,844

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	4,265,000	0	0	0	0	26,188,085	0	0
209 Net Leveraged Bonds Issued - Annual	4,031,000	0	0	0	0	26,267,781	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	95,476	0	0
211 Leveraged Bond Principal Repaid - Annual	0	315,000	465,000	480,000	505,000	525,000	555,000	1,595,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	676,915	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	13,935,000	13,935,000	13,935,000	13,935,000	13,935,000	40,123,085	40,123,085	40,123,085
217 *Net Leveraged Bonds Issued - Cumulative	13,535,950	13,535,950	13,535,950	13,535,950	13,535,950	39,803,731	39,803,731	39,803,731
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	95,476	95,476	95,476
219 *Leveraged Bond Principal Repaid - Cumulative	0	315,000	780,000	1,260,000	1,765,000	2,290,000	2,845,000	4,440,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	676,915	676,915	676,915
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	13,935,000	13,620,000	13,155,000	12,675,000	12,170,000	38,510,000	37,955,000	36,360,000
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	1,163,062	723,992	0	3,249,465	1,321,129	2,636,480	0	0
224 Match Bond Principal Repaid - Annual	680,000	800,000	945,000	965,000	1,150,000	1,145,000	1,190,000	1,425,000
225 *Match Bonds Issued - Cumulative	10,204,442	10,928,434	10,928,434	14,177,899	15,499,028	18,135,508	18,135,508	18,135,508
226 *Match Bond Principal Repaid - Cumulative	1,365,000	2,165,000	3,110,000	4,075,000	5,225,000	6,370,000	7,560,000	8,985,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	8,839,442	8,763,434	7,818,434	10,102,899	10,274,028	11,765,508	10,575,508	9,150,508
<b>Interest Paid on Leveraged and Match Bonds</b>								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	700,847	1,202,415	1,200,426	1,220,149	1,236,278	1,235,413	2,024,878	2,266,469
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	700,847	1,202,415	1,200,426	1,220,149	1,236,278	1,235,413	2,024,878	2,266,469
231 *Cumulative	1,630,691	2,833,106	4,033,532	5,253,681	6,489,959	7,725,372	9,750,250	12,016,719

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	0	0	0	0	8,332,276	23,140,284	9,672,761	7,696,514
233 *Cumulative	0	0	0	0	8,332,276	31,472,560	41,145,321	48,841,835
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	0	0	0	0	39,573	20,348	502,772	1,317,893
235 Interest Payments - Annual	0	0	0	0	34,986	335,021	1,010,230	1,461,410
236 *Principal and Interest - Annual	0	0	0	0	74,559	355,369	1,513,002	2,779,303
237 *Principal Repayments - Cumulative	0	0	0	0	39,573	59,921	562,693	1,880,586
238 *Interest Payments - Cumulative	0	0	0	0	34,986	370,007	1,380,237	2,841,647
239 *Principal and Interest - Cumulative	0	0	0	0	74,559	429,928	1,942,930	4,722,233
240 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	4.0%	4.0%	4.0%	4.0%	3.8%
<b>Interest Earnings on Investments</b>								
241 Annual	0	0	0	0	55,421	175,007	274,260	544,319
242 *Cumulative	0	0	0	0	55,421	230,428	504,688	1,049,007
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	0	0	0	47,162	72,823	64,185	57,058
244 *Cumulative	0	0	0	0	47,162	119,985	184,170	241,228
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	-	0.0%	0.0%	0.5%	0.8%	0.4%	0.9%
246 *Cumulative	-	-	0.0%	0.0%	0.2%	0.4%	0.4%	0.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	15,767,258	14,362,690	3,201,688	8,740,700	5,465,401	11,380,399	18,041,842	14,722,155
233 *Cumulative	64,609,093	78,971,783	82,173,471	90,914,171	96,379,572	107,759,971	125,801,813	140,523,968
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	1,958,071	2,363,626	2,766,232	3,364,630	3,900,037	3,993,185	4,826,442	4,940,028
235 Interest Payments - Annual	1,972,230	2,409,462	2,779,598	2,833,146	2,974,302	3,077,322	3,347,007	3,665,046
236 *Principal and Interest - Annual	3,930,301	4,773,088	5,545,830	6,197,776	6,874,339	7,070,507	8,173,449	8,605,074
237 *Principal Repayments - Cumulative	3,838,657	6,202,283	8,968,515	12,333,145	16,233,182	20,226,367	25,052,809	29,992,837
238 *Interest Payments - Cumulative	4,813,877	7,223,339	10,002,937	12,836,083	15,810,385	18,887,707	22,234,714	25,899,760
239 *Principal and Interest - Cumulative	8,652,534	13,425,622	18,971,452	25,169,228	32,043,567	39,114,074	47,287,523	55,892,597
240 Weighted Average Interest Rate on Loans	3.7%	0.0%	3.3%	3.4%	3.7%	3.2%	3.2%	3.1%
<b>Interest Earnings on Investments</b>								
241 Annual	1,057,324	604,319	496,337	650,000	837,995	1,162,885	1,569,047	776,639
242 *Cumulative	2,106,331	2,710,650	3,206,987	3,856,987	4,694,982	5,857,867	7,426,914	8,203,553
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	79,727	93,386	99,972	132,455	261,925	193,060	294,084	287,248
244 *Cumulative	320,955	414,341	514,313	646,768	908,693	1,101,753	1,395,837	1,683,085
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	2.3%	1.5%	1.0%	-	4.0%	2.9%	4.5%	-
246 *Cumulative	0.6%	0.7%	0.7%	0.9%	1.2%	1.3%	1.6%	1.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State		0	0	94,700	0	0	0	0
250 State Match Amount		0	0	0	0	4,700	0	0
251 *Cumulative Total		0	0	94,700	94,700	99,400	99,400	99,400
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	4,700	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	0	0	0	94,700	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	0	0	0	99,400	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	0	0	0	99,400	99,400	99,400
256 Number of Projects Receiving Hardship Assistance - Annual		0	0	0	0	1	0	0
257 *Cumulative		0	0	0	0	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	0	0	0	1	0	0
259 *Cumulative		0	0	0	0	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars		0	0	0	0	99,400	0	0
261 *Cumulative		0	0	0	0	99,400	99,400	99,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	0	0	0	3,000,000	0	0
263 *Cumulative		0	0	0	0	3,000,000	3,000,000	3,000,000
264 *Total Annual Combined Assistance		0	0	0	0	3,099,400	0	0
265 *Cumulative Combined Assistance		0	0	0	0	3,099,400	3,099,400	3,099,400

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Nevada**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0					
267	Annual Dollar Amount			0	0	0	0	0
268	*Cumulative Dollar Amount		0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		0					
270	Annual Number of Loans			0	0	0	0	0
271	*Cumulative Number of Loans		0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0					
273	Annual Dollar Amount			0	0	0	0	0
274	*Cumulative Dollar Amount		0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		0					
276	Annual Number of Grants			0	0	0	0	0
277	*Cumulative Number of Grants		0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278	*Dollar Amount of Loans and Grants - Annual			0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0
280	*Number of Loans and Grants - Annual			0	0	0	0	0
281	*Number of Loans and Grants - Cumulative		0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	0	0	4,394,112	4,548,480	11,664,828	13,506,324	19,046,685	17,712,697
283 *Cumulative	0	0	4,394,112	8,942,592	20,607,420	34,113,744	53,160,429	70,873,126
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	-	-	0%	28%	81%	165%	96%	92%
285 *Cumulative	-	-	0%	14%	52%	97%	96%	95%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	-	0%	0%	67%	165%	32%	226%
287 *Cumulative	-	-	0%	0%	35%	78%	62%	82%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	-	-	0%	0%	71%	171%	51%	43%
289 *Cumulative	-	-	0%	0%	40%	92%	77%	69%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	-	-	0%	28%	81%	165%	96%	92%
291 *Cumulative	-	-	0%	14%	52%	97%	96%	95%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	-	-	0%	28%	81%	165%	96%	54%
293 *Cumulative	-	-	0%	14%	52%	97%	96%	86%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	-	-	0%	0%	0%	0%	3%	7%
295 *Cumulative	-	-	0%	0%	0%	0%	1%	3%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	12,135,976	9,957,360	12,616,829	7,432,092	12,456,969	40,525,232	12,208,874	4,095,244
283 *Cumulative	83,009,102	92,966,462	105,583,291	113,015,383	125,472,352	165,997,584	178,206,458	182,301,702
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	122%	0%	106%	152%	96%	68%	103%	46%
285 *Cumulative	99%	89%	91%	95%	95%	88%	89%	88%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	119%	94%	10%	-	72%	88%	9%	-
287 *Cumulative	84%	85%	75%	84%	83%	83%	78%	86%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	130%	144%	25%	118%	44%	28%	148%	359%
289 *Cumulative	78%	85%	78%	80%	77%	65%	71%	77%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	122%	0%	106%	152%	96%	57%	103%	46%
291 *Cumulative	99%	89%	91%	95%	95%	86%	87%	86%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	0%	45%	112%	70%	7%	28%	50%	275%
293 *Cumulative	73%	70%	75%	75%	68%	58%	58%	63%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	16%	24%	22%	45%	31%	10%	40%	121%
295 *Cumulative	5%	7%	8%	11%	13%	12%	14%	16%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	-	-	-	0%	88%	104%	53%	47%
297 *Cumulative	-	-	-	0%	78%	96%	80%	72%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	-	-	-	100%	100%	100%	100%	100%
299 *Cumulative	-	-	-	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	-	-	-	100%	100%	100%	100%	58%
301 *Cumulative	-	-	-	100%	100%	100%	100%	90%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	-	-	-	0%	0%	0%	3%	8%
303 *Cumulative	-	-	-	0%	0%	0%	1%	3%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	-	-	-	100%	100%	100%	100%	58%
305 *Cumulative	-	-	-	100%	100%	100%	100%	90%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	107%	-	24%	77%	46%	41%	144%	782%
297 *Cumulative	79%	96%	86%	85%	81%	74%	79%	87%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	-	100%	100%	100%	85%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	97%	97%	97%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	0%	-	106%	46%	7%	41%	48%	598%
301 *Cumulative	74%	79%	83%	79%	72%	66%	65%	71%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	13%	-	21%	30%	33%	15%	38%	262%
303 *Cumulative	5%	8%	9%	12%	14%	14%	16%	19%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	0%	-	106%	46%	7%	48%	48%	598%
305 *Cumulative	74%	79%	83%	79%	72%	68%	66%	73%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	-	-	-	-	123%	147%	201%	57%
307 *Cumulative	-	-	-	-	123%	140%	151%	119%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	-	-	0%	28%	81%	165%	96%	92%
309 *Cumulative	-	-	0%	14%	52%	97%	96%	95%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-	-	-	0%	88%	104%	53%	47%
311 *Cumulative	-	-	-	0%	78%	96%	80%	72%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	8,117,203
313 *Cumulative	-	-	-	-	-	-	-	6,122,603
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	10%
<b>Sustainability (Retained Earnings)</b>								
315 *Annual	0	0	0	0	90,407	311,645	751,392	1,122,366
316 *Cumulative	0	0	0	0	90,407	402,052	1,153,444	2,275,810
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.0%	0.0%	0.4%	1.2%	2.2%	3.8%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	382%	237%	345%	133%	116%	198%	3251%	216%
307 *Cumulative	143%	155%	158%	155%	152%	156%	181%	184%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	122%	0%	106%	152%	96%	68%	103%	46%
309 *Cumulative	99%	89%	91%	95%	95%	88%	89%	88%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	107%	-	24%	77%	46%	41%	144%	782%
311 *Cumulative	79%	96%	86%	85%	81%	74%	79%	87%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	6,695,024	-9,957,360	792,691	3,887,908	-556,969	13,242,549	361,796	-2,212,398
313 *Cumulative	12,817,627	2,860,267	3,652,958	7,540,866	6,983,897	20,226,446	20,588,242	18,375,844
314 *Cumulative Additional Loans as a % of Contributed Capital	20%	4%	5%	9%	8%	20%	19%	17%
<b>Sustainability (Retained Earnings)</b>								
315 *Annual	1,648,707	1,011,366	1,130,509	1,297,997	1,426,019	1,859,794	1,701,176	750,216
316 *Cumulative	3,924,517	4,935,883	6,066,392	7,364,389	8,790,408	10,650,202	12,351,378	13,101,594
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.1%	7.0%	7.5%	8.8%	9.6%	10.6%	11.5%	12.2%

\* Calculated values.